AEE/YPR/SBR/12/15-16

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. *First & Final Bill* 30/4/15

(For Other Works) Date.....2014

Division: **BBMP Rajaraheswarai Nagara** Sub-Division:

Bill Received No. 31/15-16 Dated 30.04.15 Divisional Cash Book Voucher No..... Dated.....

Work Code No: 016-14-000020. Sub-Division Estimate Cost: **Rs.20.00 Lakhs** D.R. No. :

Schedule Docket No. Head of Account:

Name of Work (as per sanctioned estimate): **Providing RCC drain and Improvements to footpath at 1st A Cross, Sharadamba nagara in Ward No. 16.**

Name of Contractor and Full Address: **Sri.Raghavendra . B, # 32, "Brindavan", 8th main, Bandappa Garden, Muthyalanagara, Bangalore – 560 054.**

Reference to Agreement: EE/RRND/W.O No/79/2014-15

Date: 07-08-2014

Certified that the measurements were taken by me on 25/4/15 and recorded of Pages to of measurement Book No. 3651/16-15 and that the work is satisfactorily executed. 365004 to 365008

Contractor **Officer-in-charge of work** AEE

Certified that the measurement were taken by me on 25/4/15 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Gross Bill Amt :- 2083356-00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT :- 20835-00
3)	" Balance	VAT :- 83334-00
4)	Deduct Payment:	FSD :- 104920-00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	LWF :- 20835-00
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CBF :- 4167-00
5)	Balance being unpaid value of work done held in reserve.	Royalty :- 27601-00
6)	Deduct cash advance made on the Office cash Book Voucher No.....dated.....less adjustments.	Total ded :- 261692-00
7)	Net amount due to or from Contractor unadjustments items.	Net Amt :- 1821664-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Cheque No Rs 1821664/-

Admitted Rs 2083356-00
Cheque Rs. 1821664/- [Eighteen lakhs twenty one thousand six hundred sixty four only]
Adjustment Rs 261692/-
Stamp
Case
Accounts
Executive Engineer

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